

# **Campaign Finance Report**

AVONDALE PROFESSIONAL FIREFIGHTERS
Committee #: 200002318

Treasurer: TITTERINGTON, EVAN PO Box 220, Avondale, AZ 85323

Phone: (623) 877-8060 Email: evan3924@cox.net

## **Amended 2009 Pre-General Election Report 1**

Election Cycle: 2009-2010

Date Filed: October 20, 2009

Reporting Period: September 22, 2009-October 14, 2009

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,870.57
Total Cash Receipts this Reporting Period: \$396.00
Total Cash Disbursements this Reporting Period: \$820.00
Cash Balance at End of Reporting Period: \$6,446.57

Report ID: 55742

Covers 09/22/2009 to 10/14/2009 Filed on 10/20/2009

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$396.00	\$0.00	\$396.00	\$4,675.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$396.00	\$0.00	\$396.00	\$4,675.50

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,014.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$820.00	\$0.00	\$820.00	\$5,510.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$820.00	\$0.00	\$820.00	\$6,524.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$820.00			

Covers 09/22/2009 to 10/14/2009

#### Schedule C2 - Individual contributions

Scriedule (	52 - Illulvidual Coliti ibutions	Date	Amount	Cycle To Date
Name:	City Of Avondale Payroll	09/24/2009	\$198.00	\$4,675.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	Firefighter, City Of Avondale			
Memo:	44x4.50			
Name:	City Of Avondale Payroll	10/08/2009	\$198.00	\$4,675.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	Firefighter, City Of Avondale			
Memo:	44x4.50			
Total of Individual	tal of Individual Contributions		\$396.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$396.00	

3

Covers 09/22/2009 to 10/14/2009

#### Schedule E3 - Contributions to other committees

Scriedule i	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	Arredondo Savage For City Council	09/26/2009	\$410.00	\$410.00
Address:	1329 E Broadmor Dr, Tempe, AZ 85282		Cash	
Memo:	10-02			
Name:	Committee to re-elect Paul Johnson	09/26/2009	\$410.00	\$410.00
Address:	PO Box 224, Yuma, AZ 85366		Cash	
Memo:	pc2009-06			
Total of Contributi	ions to Other Committees		\$820.00	
Total of Refunds Received		\$0.00		
Net Total of Contributions to Other Committees		\$820.00		

#### **Schedule D1 - Committee Debt**

ltem	Date	Amount
Outstanding Debt Balance at Beginning of Period BANK ONE	02/28/2006	\$27.88
Original Amount of Debt: \$27.88 Original Transaction Date: 02/28/2006		
Debt Balance at End of Reporting Period		\$27.88
Outstanding Debt Balance at Beginning of Period BANK ONE	03/31/2006	\$28.20
Original Amount of Debt: \$28.20 Original Transaction Date: 03/31/2006		
Debt Balance at End of Reporting Period		\$28.20
Total of Outstanding Debt Before Adjustments		\$56.08
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$56.08

#### 200002318 AVONDALE PROFESSIONAL FIREFIGHTERS

Amended Pre-General Election Report 1

Covers 09/22/2009 to 10/14/2009

6